

**CITY OF DUNCANVILLE**



**MONTHLY FINANCIAL REPORT**

**Fiscal Year 2015-2016**

YEAR-TO-DATE OPERATIONS

**AS OF APRIL 30, 2016**

(OCTOBER 1, 2015 TO APRIL 30, 2016)

Prepared by  
FINANCE DEPARTMENT  
5/23/2016

**CITY OF DUNCANVILLE**  
**MONTHLY FINANCIAL REPORT**

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**CITY OF DUNCANVILLE**  
**FUND BALANCES AT APRIL 30, 2016**

		ACTUAL FY2015	ACTUAL FY2016
<b>GENERAL FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 5,683,159	\$ 6,441,420
Add Revenues Fiscal Y-T-D		19,593,129	20,018,396
Less Expenditures Fiscal Y-T-D		(15,685,562)	(14,877,938)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>APR 30</b>	<b>\$ 9,590,726</b>	<b>\$ 11,581,878</b>
Designated Operating Reserve (70 days) per 2016 Budget		5,327,953	5,055,290
<b>FUND BALANCE IN EXCESS (DEFICIT) OF 70 DAY RESERVE</b>	<b>APR 30</b>	<b>\$ 4,262,773</b>	<b>\$ 6,526,588</b>
<b>UTILITY FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 2,137,227	\$ 2,877,886
Add Revenues Fiscal Y-T-D		6,886,136	7,355,784
Less Expenditures Fiscal Y-T-D		(7,575,782)	(8,320,004)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>APR 30</b>	<b>\$ 1,447,581</b>	<b>\$ 1,913,666</b>
Designated Operating Reserve (60 days) per Budget		1,800,200	1,876,987
<b>FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE</b>	<b>APR 30</b>	<b>\$ (352,619)</b>	<b>\$ 36,679</b>
<b>SOLID WASTE FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 754,467	\$ 621,271
Add Revenues Fiscal Y-T-D		1,311,165	1,358,020
Less Expenditures Fiscal Y-T-D		(1,459,977)	(1,386,550)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>APR 30</b>	<b>\$ 605,655</b>	<b>\$ 592,741</b>
Designated Operating Reserve (60 days) per Budget		386,095	397,892
<b>FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE</b>	<b>APR 30</b>	<b>\$ 219,560</b>	<b>\$ 194,849</b>
<b>ECONOMIC DEVELOPMENT FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 221,615	\$ 368,029
Add Revenues Fiscal Y-T-D		854,300	903,740
Less Expenditures Fiscal Y-T-D		(1,027,823)	(790,741)
<b>ENDING FUND BALANCE AT</b>	<b>APR 30</b>	<b>\$ 48,092</b>	<b>\$ 481,028</b>
<b>FIELDHOUSE SPORTS FACILITY</b>			
Beginning Fund Balance at	OCT 1	\$ (783,933)	\$ (844,463)
Add Revenues Fiscal Y-T-D		769,826	503,861
Less Expenditures Fiscal Y-T-D		(693,351)	(1,103,489)
<b>ENDING FUND BALANCE AT</b>	<b>APR 30</b>	<b>\$ (707,458)</b>	<b>\$ (1,444,091)</b>
<b>MEDICAL SELF INSURANCE FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 1,051,042	\$ 1,529,713
Add Revenues Fiscal Y-T-D		1,773,360	1,741,408
Less Expenditures Fiscal Y-T-D		(1,404,373)	(1,499,091)
<b>ENDING FUND BALANCE AT</b>	<b>APR 30</b>	<b>\$ 1,420,029</b>	<b>\$ 1,772,030</b>
<b>COMPREHENSIVE SELF INSURANCE FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 427,469	\$ 549,280
Add Revenues Fiscal Y-T-D		303,861	309,908
Less Expenditures Fiscal Y-T-D		(259,983)	(349,449)
<b>ENDING FUND BALANCE AT</b>	<b>APR 30</b>	<b>\$ 471,347</b>	<b>\$ 509,739</b>
<b>TRAFFIC IMPROVEMENT &amp; SAFETY FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 371,644	\$ 728,311
Add Revenues Fiscal Y-T-D		1,097,481	1,219,278
Less Expenditures Fiscal Y-T-D		(595,683)	(1,022,923)
<b>ENDING FUND BALANCE AT</b>	<b>APR 30</b>	<b>\$ 873,442</b>	<b>\$ 924,666</b>

Y-T-D = Year-To-Date

## GENERAL FUND

YEAR-TO-DATE REVENUE REPORT AT APRIL 30, 2016

REVENUES	FY2015 APR YTD ACTUAL	FY2016 APR YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Current Taxes	11,529,287	\$ 12,125,809	\$ 12,324,690	\$ (198,881)	98.39%
Prior Rolls	135,394	79,582	190,000	(110,418)	41.89%
Penalties and Interest	62,554	62,662	115,000	(52,338)	54.49%
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 11,727,235</b>	<b>\$ 12,268,053</b>	<b>\$ 12,629,690</b>	<b>\$ (361,637)</b>	<b>97.14%</b>
City Portion State Sales Tax	1,706,618	1,797,081	4,364,337	(2,567,256)	41.18%
Property Tax Relief	853,309	898,596	2,182,169	(1,283,573)	41.18%
<b>TOTAL SALES TAXES</b>	<b>\$ 2,559,927</b>	<b>\$ 2,695,677</b>	<b>\$ 6,546,506</b>	<b>\$ (3,850,829)</b>	<b>41.18%</b>
<b>ALCOHOLIC BEVERAGE TAX</b>	<b>\$ 37,763</b>	<b>\$ 37,676</b>	<b>\$ 75,000</b>	<b>\$ (37,324)</b>	<b>50.23%</b>
Electric	555,815	515,565	1,140,000	(624,435)	45.23%
Gas	83,123	65,530	330,000	(264,470)	19.86%
Telephone	51,006	49,977	202,000	(152,023)	24.74%
Cable Television	26,433	27,157	130,000	(102,843)	20.89%
Telephone Video Service	76,127	81,754	310,000	(228,246)	26.37%
<b>TOTAL FRANCHISE TAXES</b>	<b>\$ 792,504</b>	<b>\$ 739,983</b>	<b>\$ 2,112,000</b>	<b>\$ (1,372,017)</b>	<b>35.04%</b>
Building permits	112,878	91,699	151,500	(59,801)	60.53%
Electrical Permits	11,935	11,858	13,000	(1,142)	91.22%
Solicitor Licenses	250	350	400	(50)	87.50%
911 Service Fees	139,395	22,870	290,000	(267,130)	7.89%
Emergency Medical Service	437,952	362,619	800,000	(437,381)	45.33%
Sign Permits	8,839	7,056	18,000	(10,944)	39.20%
Wrecker and Storage Fees	6,659	-	16,000	(16,000)	-
Health Food Inspections	18,068	17,868	68,000	(50,132)	26.28%
Plumbing Permits	14,539	16,845	30,000	(13,155)	56.15%
Zoning / Special Use Permits	5,304	9,458	8,500	958	111.27%
Alarm Permits	43,748	43,140	74,000	(30,860)	58.30%
Pool and Spa Inspection Fees	600	200	3,000	(2,800)	6.67%
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>\$ 800,167</b>	<b>\$ 583,963</b>	<b>\$ 1,472,400</b>	<b>\$ (888,437)</b>	<b>39.66%</b>
Municipal Court Fines	267,014	330,792	500,000	(169,208)	66.16%
Court Related Fees	102,594	108,189	170,000	(61,811)	63.64%
School Crossing Fees	1,312	2,623	2,000	623	131.15%
Library Fines	13,677	13,918	22,000	(8,082)	63.26%
False Alarm Fines	12,305	5,493	16,000	(10,507)	34.33%
<b>TOTAL FINES AND FEES</b>	<b>\$ 396,902</b>	<b>\$ 461,015</b>	<b>\$ 710,000</b>	<b>\$ (248,985)</b>	<b>64.93%</b>
Lease Income	12,500	75,250	150,000	(74,750)	50.17%
School Crossing Guards	22,216	13,609	37,000	(23,391)	36.78%
Reimb. for Emergency Mgmt. Position	22,920	7,649	41,000	(33,351)	18.66%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 57,636</b>	<b>\$ 96,508</b>	<b>\$ 228,000</b>	<b>\$ (131,492)</b>	<b>42.33%</b>
<b>INTEREST REVENUE</b>	<b>\$ 10,689</b>	<b>\$ 24,333</b>	<b>\$ 19,000</b>	<b>\$ 5,333</b>	<b>128.07%</b>
<b>RECREATION FEES</b>	<b>\$ 116,079</b>	<b>\$ 141,530</b>	<b>\$ 215,000</b>	<b>\$ (73,470)</b>	<b>65.83%</b>
Rental of Tower	105,950	119,891	225,000	(105,109)	53.28%
Gas Oil Well	5,275	6,656	-	6,656	-
Miscellaneous	89,429	137,844	134,160	3,684	102.75%
<b>TOTAL OTHER SALES &amp; SERVICES</b>	<b>\$ 200,654</b>	<b>\$ 264,391</b>	<b>\$ 359,160</b>	<b>\$ (94,769)</b>	<b>73.61%</b>
<b>LOANS PROCEEDS</b>	<b>\$ 1,483,374</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>OPERATING TRANSFERS IN</b>	<b>\$ 1,410,199</b>	<b>\$ 2,705,267</b>	<b>\$ 3,691,199</b>	<b>\$ (985,932)</b>	<b>73.29%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 19,593,129</b>	<b>\$ 20,018,396</b>	<b>\$ 28,057,955</b>	<b>\$ (8,039,559)</b>	<b>71.35%</b>

CITY OF DUNCANVILLE  
**GENERAL FUND**  
 YEAR-TO-DATE EXPENDITURE REPORT AT APRIL 30, 2016

DEPARTMENT/ACTIVITY EXPENDITURES	FY2015 APR YTD ACTUAL	FY2016 APR YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Mayor & Council	\$ 52,166	\$ 82,817	\$ 110,688	\$ 27,871	74.82%
City Manager	209,998	219,765	402,263	182,498	54.63%
City Secretary	70,242	101,118	201,039	99,921	50.30%
Human Resources	135,361	140,329	245,219	104,890	57.23%
Info Systems	389,733	400,498	586,820	186,322	68.25%
Community Information Officer	46,267	53,369	98,441	45,072	54.21%
Library Services	425,052	441,714	811,633	369,919	54.42%
<b>TOTAL GENERAL GOV'T</b>	<b>\$ 1,328,819</b>	<b>\$ 1,439,610</b>	<b>\$ 2,456,103</b>	<b>\$ 1,016,493</b>	<b>58.61%</b>
Finance Administration	358,702	352,808	623,799	270,991	56.56%
Municipal Court	204,602	193,552	392,389	198,837	49.33%
Purchasing	61,293	67,132	118,233	51,101	56.78%
City Marshal	82,423	82,273	158,171	75,898	52.02%
<b>TOTAL FINANCE</b>	<b>\$ 707,020</b>	<b>\$ 695,765</b>	<b>\$ 1,292,592</b>	<b>\$ 596,827</b>	<b>53.83%</b>
Community Services Administration	131,621	123,371	224,353	100,982	54.99%
Recreation Programming	178,042	173,496	308,971	135,475	56.15%
Athletic Programming	173,080	212,613	374,135	161,522	56.83%
Parks Ground Maintenance	495,703	522,541	1,268,479	745,938	41.19%
Building Maintenance	421,779	427,959	897,530	469,571	47.68%
Senior Center	99,606	104,560	188,544	83,984	55.46%
Horticulture	84,876	93,219	176,752	83,533	52.74%
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 1,584,707</b>	<b>\$ 1,657,759</b>	<b>\$ 3,438,764</b>	<b>\$ 1,781,005</b>	<b>48.21%</b>
Police Administration	325,309	271,351	511,007	239,656	53.10%
Patrol	2,104,272	2,089,208	3,945,996	1,856,788	52.95%
Criminal Investigation	661,166	651,897	1,160,407	508,510	56.18%
Animal Control	178,326	210,160	367,660	157,500	57.16%
School Guards	53,164	60,341	87,300	26,959	69.12%
Crime Prevention	69,512	68,289	121,411	53,122	56.25%
Records	793,895	525,400	1,220,676	695,276	43.04%
Police Special Services	277,475	178,487	294,782	116,295	60.55%
Detention Services	99,960	139,723	313,770	174,047	44.53%
<b>TOTAL POLICE</b>	<b>\$ 4,563,079</b>	<b>\$ 4,194,856</b>	<b>\$ 8,023,009</b>	<b>\$ 3,828,153</b>	<b>52.29%</b>
Public Works Administration	147,652	229,276	428,664	199,388	53.49%
Building Inspection/ Code Enforcement	337,472	342,700	618,268	275,568	55.43%
Street Maintenance	785,810	677,598	1,966,100	1,288,502	34.46%
Traffic Operations	256,618	403,527	692,175	288,648	58.30%
Equipment Services	405,121	425,708	1,007,091	581,383	42.27%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 1,932,673</b>	<b>\$ 2,078,809</b>	<b>\$ 4,712,298</b>	<b>\$ 2,633,489</b>	<b>44.11%</b>
Fire Administration	296,404	292,949	525,540	232,591	55.74%
Fire Prevention	125,650	124,348	224,800	100,452	55.31%
Fire Suppression	2,024,288	1,960,529	3,705,630	1,745,101	52.91%
Advanced Life Support	773,870	712,678	1,505,123	792,445	47.35%
Emergency Management	37,092	33,685	103,590	69,905	32.52%
<b>TOTAL FIRE</b>	<b>\$ 3,257,304</b>	<b>\$ 3,124,189</b>	<b>\$ 6,064,683</b>	<b>\$ 2,940,494</b>	<b>51.51%</b>
<b>NON-DEPARTMENTAL</b>	<b>\$ 356,140</b>	<b>\$ 203,085</b>	<b>\$ 372,267</b>	<b>\$ 169,182</b>	<b>54.55%</b>
<b>SPECIAL PURPOSE</b>	<b>\$ 1,583,374</b>	<b>\$ 175,000</b>	<b>\$ 300,000</b>	<b>\$ 125,000</b>	<b>58.33%</b>
<b>LOAN PAYMENT</b>	<b>\$ 62,059</b>	<b>\$ 140,133</b>	<b>\$ 240,228</b>	<b>\$ 100,095</b>	<b>58.33%</b>
<b>TRANSFER OUT</b>	<b>\$ 310,387</b>	<b>\$ 1,168,732</b>	<b>\$ 1,150,522</b>	<b>\$ (18,210)</b>	<b>101.58%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 15,685,562</b>	<b>\$ 14,877,938</b>	<b>\$ 28,050,466</b>	<b>\$ 13,172,528</b>	<b>53.04%</b>

CITY OF DUNCANVILLE  
**UTILITY FUND**  
 YEAR-TO-DATE REPORT AT APRIL 30, 2016

REVENUES	FY2015 APR YTD ACTUAL	FY2016 APR YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Water Sales	\$ 2,727,468	\$ 3,089,006	\$ 7,566,567	\$ (4,477,561)	40.82%
Water Taps	9,672	2,916	10,000	(7,084)	29.16%
<b>TOTAL WATER REVENUES</b>	<b>2,737,140</b>	<b>3,091,922</b>	<b>7,576,567</b>	<b>(4,484,645)</b>	<b>40.81%</b>
Wastewater Sales	3,256,433	4,064,660	8,234,424	(4,169,764)	49.36%
Sewer Taps	2,400	1,950	3,640	(1,690)	53.57%
<b>TOTAL SEWER REVENUES</b>	<b>3,258,833</b>	<b>4,066,610</b>	<b>8,238,064</b>	<b>(4,171,454)</b>	<b>49.36%</b>
<b>PENALTIES</b>	<b>99,345</b>	<b>87,414</b>	<b>145,000</b>	<b>(57,586)</b>	<b>60.29%</b>
Service Charges	71,215	73,795	132,310	(58,515)	55.77%
Collection of Bad Debts	-	-	-	-	-
Scrap Metal Sales	1,810	3,275	3,500	(225)	93.57%
Miscellaneous	7,838	8,235	12,067	(3,832)	68.24%
City Services Reimbursement	14,810	13,848	-	13,848	-
Interest Income	4,522	10,685	7,000	3,685	152.64%
Refund from Trinity River Authority	690,623	-	-	-	-
<b>TOTAL OTHER</b>	<b>790,818</b>	<b>109,838</b>	<b>154,877</b>	<b>(45,039)</b>	<b>70.92%</b>
<b>TOTAL UTILITY FUND REVENUES</b>	<b>\$ 6,886,136</b>	<b>\$ 7,355,784</b>	<b>\$ 16,114,508</b>	<b>\$ (8,758,724)</b>	<b>45.65%</b>

EXPENDITURES	FY2015 APR YTD ACTUAL	FY2016 APR YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Utilities Administration	\$ 183,048	192,130	\$ 351,670	\$ 159,540	54.63%
Water Services	1,748,363	2,116,149	4,956,959	2,840,810	42.69%
Wastewater Services	2,958,819	2,934,529	5,054,504	2,119,975	58.06%
Utilities Accounting	507,608	506,276	1,055,206	548,930	47.98%
Debt Service	12,277	10,054	348,451	338,397	2.89%
Other Financing Uses/ Transfers	2,165,667	2,560,866	4,390,081	1,829,215	58.33%
<b>TOTAL UTILITY FUND EXPENDITURES</b>	<b>\$ 7,575,782</b>	<b>\$ 8,320,004</b>	<b>\$ 16,156,871</b>	<b>\$ 7,836,867</b>	<b>51.50%</b>

CITY OF DUNCANVILLE  
**SOLID WASTE FUND**  
 YEAR-TO-DATE REPORT AT APRIL 30, 2016

<b>REVENUES</b>	<b>FY2015 APR YTD ACTUAL</b>	<b>FY2016 APR YTD ACTUAL</b>	<b>FY2016 ANNUAL ADOPTED BUDGET</b>	<b>FY2016 YTD LEFT IN BUDGET</b>	<b>FY2016 % OF ANNUAL BUDGET YTD</b>
Residential Collection	\$ 1,036,627	\$ 1,064,008	\$ 2,118,000	\$(1,053,992)	50.24%
Landfill Commercial	174,691	188,904	330,000	(141,096)	57.24%
Commercial Garbage	29,101	33,211	57,000	(23,789)	58.26%
Commercial Collection (Franchise Fees)	70,746	71,297	165,000	(93,703)	43.21%
Interest Income	-	600	250	350	240.00%
<b>TOTAL REVENUES</b>	<b>\$ 1,311,165</b>	<b>\$ 1,358,020</b>	<b>\$ 2,670,250</b>	<b>\$(1,312,230)</b>	<b>50.86%</b>

<b>EXPENDITURES</b>	<b>FY2015 APR YTD ACTUAL</b>	<b>FY2016 APR YTD ACTUAL</b>	<b>FY2016 ANNUAL ADOPTED BUDGET</b>	<b>FY2016 YTD LEFT IN BUDGET</b>	<b>FY2016 % OF ANNUAL BUDGET YTD</b>
<b>SOLID WASTE</b>	<b>\$ 1,267,652</b>	<b>\$ 1,190,564</b>	<b>\$ 2,420,512</b>	<b>\$ 1,229,948</b>	<b>49.19%</b>
Transfer Out to General Fund	75,663	79,324	135,986	56,662	58.33%
Transfer Out to Alley Capital Improv	116,662	116,662	200,000	83,338	58.33%
<b>TOTAL TRANSFERS OUT</b>	<b>192,325</b>	<b>195,986</b>	<b>335,986</b>	<b>140,000</b>	<b>58.33%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,459,977</b>	<b>\$ 1,386,550</b>	<b>\$ 2,756,498</b>	<b>\$ 1,369,948</b>	<b>50.30%</b>

CITY OF DUNCANVILLE  
**ECONOMIC DEVELOPMENT**  
 YEAR-TO-DATE REPORT AT APRIL 30, 2016

REVENUES	FY2015	FY2016	FY2016	FY2016	FY2016
	APR YTD ACTUAL	APR YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
4b Sales Tax	\$ 853,309	\$ 898,596	\$ 2,182,169	\$ (1,283,573)	41.18%
Interest income	991	1,644	2,500	(856)	65.76%
Miscellaneous (Settlement)	-	3,500	-	3,500	-
<b>TOTAL REVENUES</b>	<b>\$ 854,300</b>	<b>\$ 903,740</b>	<b>\$ 2,184,669</b>	<b>(1,280,929)</b>	<b>41.37%</b>

EXPENDITURES	FY2015	FY2016	FY2016	FY2016	FY2016
	APR YTD ACTUAL	APR YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Economic Development	\$ 32,804	\$ 123,576	\$ 237,426	\$ 113,850	52.05%
Keep Duncanville Beautiful	3,014	3,716	9,841	6,125	37.76%
Marketing	5,135	12,134	42,375	30,241	28.63%
Debt Service	458,053	465,153	512,805	47,652	90.71%
Incentives	456,310	118,723	468,208	349,485	25.36%
EDC Quality of Life Projects	33,853	28,519	144,231	115,712	19.77%
Other Financing Uses/ Transfers Out	38,654	38,920	697,894	658,974	5.58%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,027,823</b>	<b>\$ 790,741</b>	<b>\$ 2,112,780</b>	<b>\$ 1,322,039</b>	<b>37.43%</b>



CITY OF DUNCANVILLE  
**FIELDHOUSE SPORTS FACILITY FUND**  
 YEAR-TO-DATE REPORT AT APRIL 30, 2016

REVENUES	FY2015	FY2016	FY2016	FY2016	FY2016
	APR YTD ACTUAL	APR YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Sports Activity Revenue	\$ 301,335	\$ 300,226	\$ 780,983	\$ (480,757)	38.44%
Café / General Store	92,481	134,930	226,700	(91,770)	59.52%
Rental & Other	67,810	68,705	105,320	(36,615)	65.23%
Transfers In	308,200	-	631,171	(631,171)	-
<b>TOTAL REVENUES</b>	<b>\$ 769,826</b>	<b>\$ 503,861</b>	<b>\$ 1,744,174</b>	<b>\$ (1,240,313)</b>	<b>28.89%</b>

EXPENDITURES	FY2015	FY2016	FY2016	FY2016	FY2016
	APR YTD ACTUAL	APR YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Administrative	\$ 474,602	\$ 425,798	\$ 967,469	\$ 541,671	44.01%
Sports Activity Expense	37,724	21,207	277,596	256,389	7.64%
Café / General Store	67,792	84,581	163,625	79,044	51.69%
Debt Service	113,233	571,903	631,171	59,268	90.61%
<b>TOTAL EXPENDITURES</b>	<b>\$ 693,351</b>	<b>\$ 1,103,489</b>	<b>\$ 2,039,861</b>	<b>\$ 936,372</b>	<b>54.10%</b>

CITY OF DUNCANVILLE

**MEDICAL SELF INSURANCE FUND**

YEAR-TO-DATE REPORT AT APRIL 30, 2016

<b>REVENUES</b>	<b>FY2015 APR YTD ACTUAL</b>	<b>FY2016 APR YTD ACTUAL</b>	<b>FY2016 ANNUAL ADOPTED BUDGET</b>	<b>FY2016 YTD LEFT IN BUDGET</b>	<b>FY2016 % OF ANNUAL BUDGET YTD</b>
Premiums	\$ 1,683,317	1,672,326	2,683,530	\$ (1,011,204)	62.32%
Miscellaneous	25,347	2,363	-	2,363	-
Stop Loss Reimbursement	63,902	65,211	-	65,211	-
Interest Income	794	1,508	1,200	308	125.67%
<b>TOTAL REVENUES</b>	<b>\$ 1,773,360</b>	<b>\$ 1,741,408</b>	<b>\$ 2,684,730</b>	<b>\$ (943,322)</b>	<b>64.86%</b>

<b>EXPENDITURES</b>	<b>FY2015 APR YTD ACTUAL</b>	<b>FY2016 APR YTD ACTUAL</b>	<b>FY2016 ANNUAL ADOPTED BUDGET</b>	<b>FY2016 YTD LEFT IN BUDGET</b>	<b>FY2016 % OF ANNUAL BUDGET YTD</b>
Medical Claims	\$ 790,793	\$ 782,276	\$ 1,584,000	\$ 801,724	49.39%
Prescription Claims	224,060	338,372	486,500	148,128	69.55%
Administrative	389,520	378,443	649,000	270,557	58.31%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,404,373</b>	<b>\$ 1,499,091</b>	<b>\$ 2,719,500</b>	<b>\$ 1,220,409</b>	<b>55.12%</b>

CITY OF DUNCANVILLE  
**COMPREHENSIVE SELF INSURANCE FUND**  
 YEAR-TO-DATE REPORT AT APRIL 30, 2016

REVENUES	FY2015 APR YTD ACTUAL	FY2016 APR YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
General Fund Contributions	\$ 244,811	250,355	\$ 422,500	\$ (172,145)	59.26%
Utility Fund Contributions	34,594	34,594	59,318	(24,724)	58.32%
Other Fund Contributions	23,653	23,653	40,565	(16,912)	58.31%
Interest Income	803	1,306	1,200	106	108.83%
<b>TOTAL REVENUES</b>	<b>\$ 303,861</b>	<b>\$ 309,908</b>	<b>\$ 523,583</b>	<b>\$ (213,675)</b>	<b>59.19%</b>

EXPENDITURES	FY2015 APR YTD ACTUAL	FY2016 APR YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Insurance Premiums	\$ 221,087	\$ 259,062	\$ 225,509	\$ (33,553)	114.88%
Worker's Comp Claims	31,909	46,645	120,000	73,355	38.87%
Liability Claims	6,987	43,742	110,000	66,258	39.77%
<b>TOTAL EXPENDITURES</b>	<b>\$ 259,983</b>	<b>\$ 349,449</b>	<b>\$ 455,509</b>	<b>\$ 106,060</b>	<b>76.72%</b>

CITY OF DUNCANVILLE

**TRANSPORTATION IMPROVEMENT & SAFETY FUND**

YEAR-TO-DATE REPORT AT APRIL 30, 2016

REVENUES	FY2015	FY2016	FY2016	FY2016	FY2016
	APR YTD ACTUAL	APR YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Traffic Enforcement Fines	\$ 374,214	707,225	650,000	\$ 57,225	108.80%
Scofflaw Traffic Fines	711,489	510,715	500,000	10,715	102.14%
Interest Income	481	1,338	1,125	213	118.93%
<b>TOTAL REVENUES</b>	<b>\$ 1,097,481</b>	<b>\$ 1,219,278</b>	<b>\$ 1,151,125</b>	<b>\$ 68,153</b>	<b>105.92%</b>

EXPENDITURES	FY2015	FY2016	FY2016	FY2016	FY2016
	APR YTD ACTUAL	APR YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Traffic Administration	\$ 316,882	\$ 333,080	\$ 623,050	\$ 289,970	53.46%
Scofflaw Admin Fees	27,142	28,343	7,620	(20,723)	371.96%
State of Texas	-	-	203,003	203,003	-
Traffic, Street & Signal Maintenance	143,859	609,847	654,600	44,753	93.16%
Transfers Out	107,800	51,653	88,550	36,897	58.33%
<b>TOTAL EXPENDITURES</b>	<b>\$ 595,683</b>	<b>\$ 1,022,923</b>	<b>\$ 1,576,823</b>	<b>\$ 553,900</b>	<b>64.87%</b>

CITY OF DUNCANVILLE  
**INNOVATION FUND PROJECTS**

As of APRIL 30, 2016

	DESCRIPTION	DEPARTMENT	PROJECT TO DATE ACTUAL	PROJECT BUDGET	REMAINING BUDGET
1	Park Master Plan	Parks	\$ -	\$ 75,000	\$ 75,000
2	Batting Cages (2)	Parks	40,360	25,000	(15,360)
3	Fire Alarm system (City Hall, Svc Ctr, both Fire Stations)	Bldg Maint.	97,296	85,000	(12,296)
4	Fire Station Air Exhaust System	Bldg Maint.	78,652	90,000	11,348
5	Library/Rec Center Generator	Bldg Maint.	187,241	190,000	2,759
6	Public Works Comprehensive Plan	Eng./Planning	-	250,000	250,000
7	Division Chief of EMS Operations supplies	Fire- ALS	3,997	4,647	650
8	IT Server Room A/C Unit/ Control Software	Info Tech	-	50,000	50,000
9	City Newsletter(Mailed Quarterly to Homes)	PIO	11,759	40,000	28,241
10	Recreation Software	Parks & Rec	-	44,000	44,000
11	Fire Department Personal Protective Equipment Dryer	Fire Suppress.	19,428	21,200	1,772
12	City Hall Carpet Replacement/ Indoor Signage	Bldg Maint.	171,267	174,000	2,734
13	Replace Playground Equip (Lakeside, Harrington, Willow Run)	Parks	207,504	350,000	142,496
14	Drainage Improvements to Lions Park	Drainage	-	80,000	80,000
15	Trail and Sidewalk Improvements	Streets	-	375,800	375,800
16	Fireworks for 4th of July (\$99.5K allocated from FY 15 savings)	Spec Events	13,000	99,528	86,528
<b>TOTAL INNOVATION FUND PROJECTS</b>			<b>\$ 830,504</b>	<b>\$1,954,175</b>	<b>\$ 1,123,672</b>

Unallocated Budget - Savings/(Overages) from Completed Projects \$ (8,394)

Note: Completed projects are highlighted in yellow.